

ISIN **DE000BB4H5K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2025	18 EUR	23 EUR	0 EUR	0 EUR
12-11-2025	18 EUR	23 EUR	0 EUR	0 EUR
11-11-2025	0 EUR	21 EUR	0 EUR	0 EUR
10-11-2025	39 EUR	20 EUR	0 EUR	0 EUR